

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043025FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.	04/17/25	25007909	153035	P	04/24/25	0705101 0610	GENERAL SUPPLIES	37.48
INVOICE: 19FL-VGWW-6LCL								
VENDOR TOTALS		278,075.82	YTD INVOICED			280,843.27	YTD PAID	37.48
17961 THE AMERICAN BOTTLING COMPANY	03/25/25	25007359	153036	P	04/24/25	1055101 0630N	NON-PROGRAM FOOD	217.00
INVOICE: 4184020443								
INVOICE: 4184020756	04/15/25	25007807	153036	P	04/24/25	4755101 0630N	NON-PROGRAM FOOD	139.50
INVOICE: 4184020647	04/07/25	25007601	153036	P	04/24/25	0405101 0630N	NON-PROGRAM FOOD	62.00
VENDOR TOTALS		6,457.86	YTD INVOICED			6,457.86	YTD PAID	418.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	03/31/25	25000789	153037	P	04/24/25	0055101 0635	MILK	2,855.99
INVOICE: 5123519-005								
INVOICE: 5123519-020	03/31/25	25000791	153037	P	04/24/25	0205101 0635	MILK	2,319.44
INVOICE: 5123519-040	03/31/25	25000792	153037	P	04/24/25	0405101 0635	MILK	1,918.53
INVOICE: 5123519-060	03/31/25	25007157	153037	P	04/24/25	0605101 0635	MILK	2,475.38
INVOICE: 5123519-045	03/31/25	25000793	153037	P	04/24/25	0455101 0635	MILK	1,785.42
INVOICE: 5123519-050	03/31/25	25007156	153037	P	04/24/25	0505101 0635	MILK	2,741.18
INVOICE: 5123519-070	03/31/25	25000796	153037	P	04/24/25	0705101 0635	MILK	1,331.08
INVOICE: 5123519-006	03/31/25	25006461	153037	P	04/24/25	0065101 0635	MILK	3,521.94
INVOICE: 5123519-080	03/31/25	25000797	153037	P	04/24/25	0805101 0635	MILK	1,924.57
INVOICE: 5123519-120	03/31/25	25000803	153037	P	04/24/25	1205101 0635	MILK	2,051.77
INVOICE: 5123519-090	03/31/25	25007158	153037	P	04/24/25	0905101 0635	MILK	2,834.91
INVOICE: 5123519-475	03/31/25	25006463	153037	P	04/24/25	4755101 0635	MILK	4,366.42
INVOICE: 5123519-100	03/31/25	25000799	153037	P	04/24/25	1005101 0635	MILK	2,129.19
INVOICE: 5123519-103	03/31/25	25006462	153037	P	04/24/25	1035101 0635	MILK	3,250.09
INVOICE: 5123519-105	03/31/25	25000801	153037	P	04/24/25	1055101 0635	MILK	2,064.93
INVOICE: 5123519-495	03/31/25	25006464	153037	P	04/24/25	4955101 0635	MILK	2,536.56
INVOICE: 5123519-108	03/31/25	25007159	153037	P	04/24/25	1085101 0635	MILK	2,204.74

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VENDOR TOTALS		299,248.26	YTD INVOICED			299,966.86	YTD PAID	42,312.14
18401 WILLIAM R. CLEM								
INVOICE: 04/15/25	25008157	153038	P	04/24/25	0005101 0630C	FOOD - COMMODITY		14,550.80
INVOICE: 04/18/25	25008157	153038	P	04/24/25	0005101 0630C	FOOD - COMMODITY		-6,896.16
INVOICE: 20024	25004523	153038	P	04/24/25	1205101 0630C	FOOD - COMMODITY		8,893.50
INVOICE: 12/07/25	25004523	153038	P	04/24/25	1205101 0630C	FOOD - COMMODITY		3,504.48
INVOICE: 11315	25004523	153038	P	04/24/25	1205101 0630C	FOOD - COMMODITY		3,504.48
INVOICE: 01/08/25	25004523	153038	P	04/24/25	1205101 0630C	FOOD - COMMODITY		-16,167.06
INVOICE: 13011	25004523	153038	P	04/24/25	1205101 0630C	FOOD - COMMODITY		
INVOICE: 03/04/25	25004523	153038	P	04/24/25	1205101 0630C	FOOD - COMMODITY		
INVOICE: 16677	25004523	153038	P	04/24/25	1205101 0630C	FOOD - COMMODITY		
INVOICE: 01/10/25	25004523	153038	P	04/24/25	1205101 0630C	FOOD - COMMODITY		
INVOICE: 13178								
VENDOR TOTALS		32,186.00	YTD INVOICED			32,186.00	YTD PAID	7,390.04
15570 CREATION GARDENS, INC.								
INVOICE: 12/11/24	25004953	153039	P	04/24/25	0055101 0630P	PRODUCE		-5.02
INVOICE: 01323448	25005248	153039	P	04/24/25	0055101 0630P	PRODUCE		-25.00
INVOICE: 01/16/25	25007355	153039	P	04/24/25	0405101 0630P	PRODUCE		474.35
INVOICE: 01332093	25007234	153039	P	04/24/25	1205101 0630P	PRODUCE		695.50
INVOICE: 03/26/25	25007328	153039	P	04/24/25	0805101 0630P	PRODUCE		242.50
INVOICE: 11127774	25007296	153039	P	04/24/25	4955101 0630P	PRODUCE		283.20
INVOICE: 03/26/25	25007357	153039	P	04/24/25	1055101 0630P	PRODUCE		317.50
INVOICE: 11126927	25007478	153039	P	04/24/25	4755101 0630P	PRODUCE		420.00
INVOICE: 03/26/25	25007437	153039	P	04/24/25	0705101 0630P	PRODUCE		263.40
INVOICE: 11124226	25007192	153039	P	04/24/25	0505101 0630P	PRODUCE		554.45
INVOICE: 03/26/25	25007233	153039	P	04/24/25	1005101 0630P	PRODUCE		351.95
INVOICE: 11121678	25006954	153039	P	04/24/25	1005101 0630P	PRODUCE		630.50
INVOICE: 03/26/25	25007130	153039	P	04/24/25	1055101 0630P	PRODUCE		472.45
INVOICE: 11127898	25007238	153039	P	04/24/25	0905101 0630P	PRODUCE		1,029.25
INVOICE: 03/26/25	25007294	153039	P	04/24/25	0065101 0630P	PRODUCE		605.50
INVOICE: 11127329	25007375	153039	P	04/24/25	0205101 0630P	PRODUCE		424.25
INVOICE: 03/26/25								

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INVOICE: 11130310	03/26/25	25007477	153039	P	04/24/25	0055101 0630P	PRODUCE	338.70
INVOICE: 11135791	03/26/25	25002210	153039	P	04/24/25	0055101 0630P	PRODUCE	977.85
INVOICE: 11137272	03/26/25	25007329	153039	P	04/24/25	1035101 0630P	PRODUCE	396.75
INVOICE: 11124286	03/26/25	25007394	153039	P	04/24/25	0505101 0630P	PRODUCE	598.50
INVOICE: 11134634	03/26/25	25007371	153039	P	04/24/25	0905101 0630P	PRODUCE	982.25
INVOICE: 11130934	03/26/25	25007377	153039	P	04/24/25	1085101 0630P	PRODUCE	422.25
INVOICE: 11130513	04/02/25	25007550	153039	P	04/24/25	1055101 0630P	PRODUCE	199.00
INVOICE: 11154673	04/02/25	25007478	153039	P	04/24/25	4755101 0630P	PRODUCE	90.00
INVOICE: 11151466	03/26/25	25007478	153039	P	04/24/25	4755101 0630P	PRODUCE	-90.00
INVOICE: 01350646	04/02/25	25002210	153039	P	04/24/25	0055101 0630P	PRODUCE	722.00
INVOICE: 11162075	04/02/25	25007622	153039	P	04/24/25	0055101 0630P	PRODUCE	169.00
INVOICE: 11156366	04/02/25	25007661	153039	P	04/24/25	4755101 0630P	PRODUCE	366.00
INVOICE: 11160359	04/02/25	25007583	153039	P	04/24/25	0505101 0630P	PRODUCE	129.00
INVOICE: 11152022	04/02/25	25007671	153039	P	04/24/25	0705101 0630P	PRODUCE	123.00
INVOICE: 11160109	04/02/25	25007662	153039	P	04/24/25	4955101 0630P	PRODUCE	471.25
INVOICE: 11160213	04/02/25	25007623	153039	P	04/24/25	1085101 0630P	PRODUCE	273.75
INVOICE: 11155860	04/02/25	25007547	153039	P	04/24/25	0205101 0630P	PRODUCE	95.75
INVOICE: 11158982	03/26/25	25007493	153039	P	04/24/25	0455101 0630P	PRODUCE	354.00
INVOICE: 11143121	04/02/25	25007548	153039	P	04/24/25	0405101 0630P	PRODUCE	175.75
INVOICE: 11148133	04/02/25	25007549	153039	P	04/24/25	1035101 0630P	PRODUCE	470.25
INVOICE: 11147158	04/02/25	25007703	153039	P	04/24/25	0455101 0630P	PRODUCE	260.50
INVOICE: 11167790	04/09/25	25007706	153039	P	04/24/25	1085101 0630P	PRODUCE	376.50
INVOICE: 11175588	04/02/25	25007575	153039	P	04/24/25	0805101 0630P	PRODUCE	348.25
INVOICE: 11152189	03/26/25	25007376	153039	P	04/24/25	1005101 0630P	PRODUCE	183.25
INVOICE: 11131195	04/09/25	25007739	153039	P	04/24/25	0805101 0630P	PRODUCE	165.00
INVOICE: 11172112								

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	04/09/25	25007806	153039	P	04/24/25	4755101 0630P	PRODUCE	595.25
INVOICE: 11179448	04/09/25	25007804	153039	P	04/24/25	0505101 0630P	PRODUCE	345.75
INVOICE: 11177052	04/09/25	25007740	153039	P	04/24/25	1055101 0630P	PRODUCE	328.00
INVOICE: 11172505	04/02/25	25007584	153039	P	04/24/25	0905101 0630P	PRODUCE	369.00
INVOICE: 11159196	04/16/25	25007912	153039	P	04/24/25	0905101 0630P	PRODUCE	838.75
INVOICE: 11185506	04/16/25	25007842	153039	P	04/24/25	4755101 0630P	PRODUCE	780.00
INVOICE: 11184512	04/16/25	25007791	153039	P	04/24/25	0805101 0630P	PRODUCE	368.50
INVOICE: 11176123	04/16/25	25007766	153039	P	04/24/25	1205101 0630P	PRODUCE	659.50
INVOICE: 11176027	04/16/25	25007843	153039	P	04/24/25	4955101 0630P	PRODUCE	463.95
INVOICE: 11189304	04/16/25	25007874	153039	P	04/24/25	0705101 0630P	PRODUCE	227.50
INVOICE: 11211328	04/09/25	25007788	153039	P	04/24/25	0055101 0630P	PRODUCE	231.75
INVOICE: 11179994	04/09/25	25007790	153039	P	04/24/25	0605101 0630P	PRODUCE	929.50
INVOICE: 11175975	04/16/25	25007911	153039	P	04/24/25	0455101 0630P	PRODUCE	439.00
INVOICE: 11217980	04/16/25	25007701	153039	P	04/24/25	0065101 0630P	PRODUCE	654.70
INVOICE: 11175891	04/16/25	25007910	153039	P	04/24/25	0205101 0630P	PRODUCE	523.20
INVOICE: 11185396	04/09/25	25007702	153039	P	04/24/25	0205101 0630P	PRODUCE	387.75
INVOICE: 11184252	04/02/25	25007547	153039	P	04/24/25	0205101 0630P	PRODUCE	-4.59
INVOICE: 01352547	04/16/25	25002210	153039	P	04/24/25	0055101 0630P	PRODUCE	1,318.25
INVOICE: 11211637								
VENDOR TOTALS		135,806.74	YTD INVOICED			137,578.14	YTD PAID	24,789.09
17493 DOUGLAS FOOD STORES, INC.	03/17/25	25006861	153040	P	04/24/25	0065101 0731	MACHINERY/EQUIP (NONINSTR	29,983.62
INVOICE: 0113107-IN								
VENDOR TOTALS		29,983.62	YTD INVOICED			29,983.62	YTD PAID	29,983.62
16451 HERSHEY CREAMERY COMPANY	03/27/25	25007500	153041	P	04/24/25	0065101 0630N	NON-PROGRAM FOOD	274.56
INVOICE: 0021564134	03/20/25	25007131	153041	P	04/24/25	0505101 0630N	NON-PROGRAM FOOD	370.32
INVOICE: 0021525823	03/27/25	25007479	153041	P	04/24/25	4755101 0630N	NON-PROGRAM FOOD	280.80

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INVOICE: 0021558213	03/27/25	25007358	153041	P	04/24/25	1055101 0630N	NON-PROGRAM FOOD	249.12
INVOICE: 0021550785	03/27/25	25007132	153041	P	04/24/25	1055101 0630N	NON-PROGRAM FOOD	231.36
INVOICE: 0021526059	03/27/25	25007383	153041	P	04/24/25	0505101 0630N	NON-PROGRAM FOOD	430.20
INVOICE: 0021553037	04/02/25	25007552	153041	P	04/24/25	0205101 0630N	NON-PROGRAM FOOD	417.24
INVOICE: 0021570554	04/02/25	25007663	153041	P	04/24/25	4755101 0630N	NON-PROGRAM FOOD	287.52
INVOICE: 0021583723	04/02/25	25007600	153041	P	04/24/25	4955101 0630N	NON-PROGRAM FOOD	584.28
INVOICE: 0021575952	04/02/25	25007576	153041	P	04/24/25	1035101 0630N	NON-PROGRAM FOOD	279.12
INVOICE: 0021575282	04/02/25	25007585	153041	P	04/24/25	0605101 0630N	NON-PROGRAM FOOD	921.60
INVOICE: 0021576642	04/02/25	25007586	153041	P	04/24/25	0805101 0630N	NON-PROGRAM FOOD	187.44
INVOICE: 0021576018	03/27/25	25007378	153041	P	04/24/25	1005101 0630N	NON-PROGRAM FOOD	351.24
INVOICE: 0021554836	04/16/25	25007916	153041	P	04/24/25	0455101 0630N	NON-PROGRAM FOOD	417.84
INVOICE: 0021642158	04/16/25	25007724	153041	P	04/24/25	0065101 0630N	NON-PROGRAM FOOD	401.04
INVOICE: 0021598958	04/16/25	25007708	153041	P	04/24/25	0055101 0630N	NON-PROGRAM FOOD	310.08
INVOICE: 0021591369								
VENDOR TOTALS		63,941.08	YTD INVOICED			63,869.08	YTD PAID	5,993.76
2666 ITW FOOD EQUIPMENT GROUP, LLC.	08/21/24	24007094	153042	P	04/24/25	0605101 0433	EQUIPMENT REPAIR & MAINT	-827.92
INVOICE: CR201344	03/24/25	25006829	153042	P	04/24/25	1085101 0433	EQUIPMENT REPAIR & MAINT	1,124.82
INVOICE: 36643917								
VENDOR TOTALS		69,460.45	YTD INVOICED			97,357.26	YTD PAID	296.90
8155 KLOSTERMAN BAKING COMPANY	03/21/25	25007223	153043	P	04/24/25	0065101 0630	FOOD	333.05
INVOICE: 100110016393	03/25/25	25007368	153043	P	04/24/25	0405101 0630	FOOD	254.50
INVOICE: 100106014416	03/25/25	25007126	153043	P	04/24/25	0605101 0630	FOOD	141.28
INVOICE: 100106014409	03/25/25	25007126	153043	P	04/24/25	0605101 0630	FOOD	-54.80
INVOICE: 100106014410	03/14/25	25006818	153043	P	04/24/25	1005101 0630	FOOD	413.37
INVOICE: 100181016472	03/20/25	25006897	153043	P	04/24/25	0505101 0630	FOOD	379.55
INVOICE: 100181016514								

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INVOICE: 100181016538	03/24/25	25007354	153043	P	04/24/25	1055101 0630	FOOD	170.68
INVOICE: 100181016499	03/18/25	25007127	153043	P	04/24/25	1055101 0630	FOOD	91.28
INVOICE: 100181016520	03/21/25	25007283	153043	P	04/24/25	4755101 0630	FOOD	333.11
INVOICE: 100181016539	03/24/25	25007262	153043	P	04/24/25	0905101 0630	FOOD	678.05
INVOICE: 100181016526	03/21/25	25007224	153043	P	04/24/25	0705101 0630	FOOD	249.07
INVOICE: 100181016536	03/24/25	25007225	153043	P	04/24/25	1205101 0630	FOOD	326.65
INVOICE: 100181016525	03/21/25	25007288	153043	P	04/24/25	4955101 0630	FOOD	348.19
INVOICE: 100181016564	03/27/25	25007618	153043	P	04/24/25	0805101 0630	FOOD	19.95
INVOICE: 100106014375	03/21/25	25007125	153043	P	04/24/25	0055101 0630	FOOD	473.23
INVOICE: 100181016594	03/31/25	25007543	153043	P	04/24/25	1055101 0630	FOOD	138.15
INVOICE: 100181016594	03/28/25	25007474	153043	P	04/24/25	4755101 0630	FOOD	31.29
INVOICE: 100181016569	03/31/25	25006939	153043	P	04/24/25	1205101 0630	FOOD	122.80
INVOICE: 100181016591	04/04/25	25007700	153043	P	04/24/25	1035101 0630	FOOD	101.10
INVOICE: 100106014511	03/28/25	25007372	153043	P	04/24/25	0065101 0630	FOOD	428.70
INVOICE: 100110016453	04/01/25	25007541	153043	P	04/24/25	0405101 0630	FOOD	214.90
INVOICE: 100106014484	04/03/25	25007260	153043	P	04/24/25	0505101 0630	FOOD	366.56
INVOICE: 100181016621	03/31/25	25007389	153043	P	04/24/25	1085101 0630	FOOD	113.59
INVOICE: 100181016593	03/28/25	25007353	153043	P	04/24/25	1035101 0630	FOOD	558.18
INVOICE: 100106014444	04/14/25	25007390	153043	P	04/24/25	1085101 0630	FOOD	250.32
INVOICE: 100181016696	04/14/25	25007673	153043	P	04/24/25	1205101 0630	FOOD	159.50
INVOICE: 100181016695	04/14/25	25007723	153043	P	04/24/25	1055101 0630	FOOD	75.72
INVOICE: 100181016698	04/14/25	25007787	153043	P	04/24/25	0805101 0630	FOOD	92.10
INVOICE: 100181016697	04/04/25	25007656	153043	P	04/24/25	4755101 0630	FOOD	249.26
INVOICE: 100181016628	04/14/25	25007871	153043	P	04/24/25	0905101 0630	FOOD	307.00
INVOICE: 100181016700	04/04/25	25007734	153043	P	04/24/25	4955101 0630	FOOD	122.80
INVOICE: 100181016637	04/14/25	25007800	153043	P	04/24/25	0705101 0630	FOOD	141.95

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INVOICE: 100181016699	04/11/25	25007697	153043	P	04/24/25	0055101 0630	FOOD	76.75
INVOICE: 100106014579	04/14/25	25007827	153043	P	04/24/25	0605101 0630	FOOD	116.12
INVOICE: 100106014598	04/18/25	25007698	153043	P	04/24/25	0055101 0630	FOOD	210.83
INVOICE: 100106014641	04/04/25	25007542	153043	P	04/24/25	0455101 0630	FOOD	136.80
INVOICE: 100106014513	04/15/25	25007826	153043	P	04/24/25	0405101 0630	FOOD	237.75
INVOICE: 100106014611	04/14/25	25007767	153043	P	04/24/25	0205101 0630	FOOD	149.26
INVOICE: 100106014604	04/07/25	25007203	153043	P	04/24/25	0205101 0630	FOOD	167.50
INVOICE: 100106014542								
VENDOR TOTALS		82,119.87	YTD INVOICED			82,119.87	YTD PAID	8,726.09
10120 KROGER LIMITED PARTNERSHIP I	04/01/25	25002644	153044	P	04/24/25	0025101 0630	FOOD	276.95
INVOICE: 300562-425								
VENDOR TOTALS		25,534.08	YTD INVOICED			26,517.33	YTD PAID	276.95
18367 LINK IMAGING, LLC	04/03/25	25007792	153045	P	04/24/25	0025101 0650	Other Supplies-Technology	119.70
INVOICE: SIP-0030536831								
VENDOR TOTALS		36,482.76	YTD INVOICED			36,482.76	YTD PAID	119.70
17693 ODP BUSINESS SOLUTIONS, LLC	03/21/25	25007454	153046	P	04/24/25	0025101 0610	GENERAL SUPPLIES	24.49
INVOICE: 413008768001	03/24/25	25007454	153046	P	04/24/25	0025101 0610	GENERAL SUPPLIES	32.84
INVOICE: 413008713001								
VENDOR TOTALS		60,601.66	YTD INVOICED			60,771.04	YTD PAID	57.33
14253 SAFEGUARD BUSINESS SYSTEMS, INC.	03/28/25	25006951	153047	P	04/24/25	0055101 0344	FINANCIAL SERVICES	103.42
INVOICE: 9007436656								
VENDOR TOTALS		3,522.31	YTD INVOICED			3,522.31	YTD PAID	103.42
16725 SAF-GARD SAFETY SHOE CO., INC.	04/06/25	25004472	153048	P	04/24/25	1205101 0893	UNIFORMS	44.99
INVOICE: IN-4025175-120								
VENDOR TOTALS		8,669.81	YTD INVOICED			8,669.81	YTD PAID	44.99
1833 STIGLER SUPPLY CO.								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 043025FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/27/25	25007473	153049	P	04/24/25	1005101 0610	GENERAL SUPPLIES	606.19
INVOICE: 494215	03/28/25	25007495	153049	P	04/24/25	0455101 0610	GENERAL SUPPLIES	577.76
INVOICE: 494456	03/28/25	25007324	153049	P	04/24/25	0205101 0610	GENERAL SUPPLIES	60.88
INVOICE: 493992	03/28/25	25007285	153049	P	04/24/25	0065101 0610	GENERAL SUPPLIES	627.41
INVOICE: 494027	03/28/25	25007352	153049	P	04/24/25	1035101 0610	GENERAL SUPPLIES	1,390.97
INVOICE: 493920	04/01/25	25007598	153049	P	04/24/25	0905101 0610	GENERAL SUPPLIES	652.50
INVOICE: 494675	04/04/25	25007617	153049	P	04/24/25	0405101 0610	GENERAL SUPPLIES	1,122.89
INVOICE: 494770	04/04/25	25007572	153049	P	04/24/25	0205101 0610	GENERAL SUPPLIES	1,199.49
INVOICE: 494647	04/03/25	25007651	153049	P	04/24/25	0605101 0610	GENERAL SUPPLIES	1,173.54
INVOICE: 494894	04/03/25	25007653	153049	P	04/24/25	4755101 0610	GENERAL SUPPLIES	887.96
INVOICE: 494904	04/03/25	25007652	153049	P	04/24/25	0705101 0610	GENERAL SUPPLIES	702.42
INVOICE: 494900	04/02/25	25007654	153049	P	04/24/25	4955101 0610	GENERAL SUPPLIES	426.77
INVOICE: 494911	04/15/25	25007825	153049	P	04/24/25	1055101 0610	GENERAL SUPPLIES	562.12
INVOICE: 495558	04/15/25	25007764	153049	P	04/24/25	0805101 0610	GENERAL SUPPLIES	337.40
INVOICE: 495254	04/15/25	25007831	153049	P	04/24/25	0505101 0610	GENERAL SUPPLIES	975.39
INVOICE: 495557	04/15/25	25007722	153049	P	04/24/25	1205101 0610	GENERAL SUPPLIES	472.11
INVOICE: 495113	04/15/25	25007620	153049	P	04/24/25	1085101 0610	GENERAL SUPPLIES	648.46
INVOICE: 495560	04/15/25	25007786	153049	P	04/24/25	0055101 0610	GENERAL SUPPLIES	657.96
INVOICE: 495319	04/18/25	25007617	153049	P	04/24/25	0405101 0610	GENERAL SUPPLIES	21.80
INVOICE: 494770-1	04/18/25	25007695	153049	P	04/24/25	0065101 0610	GENERAL SUPPLIES	1,710.84
INVOICE: 495556	04/18/25	25007830	153049	P	04/24/25	0405101 0610	GENERAL SUPPLIES	415.78
INVOICE: 495555	04/18/25	25007696	153049	P	04/24/25	1035101 0610	GENERAL SUPPLIES	1,411.71
INVOICE: 495097								
VENDOR TOTALS		218,171.94	YTD INVOICED			218,171.94	YTD PAID	16,642.35
8273 SYSCO CINCINNATI, LLC	03/26/25	25007502	153050	P	04/24/25	0055101 0630	FOOD	5,126.74
INVOICE: 419687121	03/26/25	25007502	153050	P	04/24/25	0055101 0630N	NON-PROGRAM FOOD	31.99

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 043025FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419687121	03/26/25	25007289	153050	P	04/24/25	0065101 0630	FOOD	7,002.58
INVOICE: 419687265	03/26/25	25007327	153050	P	04/24/25	1205101 0630	FOOD	4,069.80
INVOICE: 419687358	03/26/25	25007327	153050	P	04/24/25	1205101 0630N	NON-PROGRAM FOOD	480.24
INVOICE: 419687358	03/26/25		153050	P	04/24/25	1205101 0610	GENERAL SUPPLIES	86.12
INVOICE: 419687358	03/26/25	25007369	153050	P	04/24/25	0205101 0630	FOOD	3,471.93
INVOICE: 419687047	03/26/25	25007392	153050	P	04/24/25	0405101 0630	FOOD	5,752.03
INVOICE: 419687046	03/26/25	25007392	153050	P	04/24/25	0405101 0630N	NON-PROGRAM FOOD	1,259.34
INVOICE: 419687046	03/26/25	25007503	153050	P	04/24/25	0605101 0630	FOOD	3,389.46
INVOICE: 419687043	03/26/25	25007503	153050	P	04/24/25	0605101 0630N	NON-PROGRAM FOOD	72.60
INVOICE: 419687043	03/26/25	25007113	153050	P	04/24/25	1035101 0630	FOOD	7,133.09
INVOICE: 419687048	03/26/25	25007113	153050	P	04/24/25	1035101 0630N	NON-PROGRAM FOOD	148.45
INVOICE: 419687048	03/19/25	25007128	153050	P	04/24/25	1055101 0630	FOOD	2,871.95
INVOICE: 419678311	03/19/25	25007128	153050	P	04/24/25	1055101 0630N	NON-PROGRAM FOOD	357.86
INVOICE: 419678311	03/19/25	25007190	153050	P	04/24/25	0505101 0630	FOOD	4,166.73
INVOICE: 419678308	03/19/25	25007190	153050	P	04/24/25	0505101 0630N	NON-PROGRAM FOOD	110.18
INVOICE: 419678308	03/12/25	25006949	153050	P	04/24/25	1005101 0630	FOOD	1,813.99
INVOICE: 419669538	03/19/25	25007228	153050	P	04/24/25	1005101 0630	FOOD	3,191.66
INVOICE: 419678315	03/26/25	25007370	153050	P	04/24/25	1055101 0630	FOOD	5,161.82
INVOICE: 419687304	03/26/25	25007370	153050	P	04/24/25	1055101 0630N	NON-PROGRAM FOOD	282.38
INVOICE: 419687304	03/26/25		153050	P	04/24/25	1055101 0610	GENERAL SUPPLIES	172.24
INVOICE: 419687304	03/26/25	25007476	153050	P	04/24/25	4955101 0630	FOOD	3,528.34
INVOICE: 419687305	03/26/25		153050	P	04/24/25	4955101 0630N	NON-PROGRAM FOOD	100.02
INVOICE: 419687305	03/26/25	25007475	153050	P	04/24/25	0805101 0630	FOOD	3,360.52
INVOICE: 419687306	03/26/25	25007439	153050	P	04/24/25	0705101 0630	FOOD	2,226.01
INVOICE: 419687303	03/26/25	25007439	153050	P	04/24/25	0705101 0630N	NON-PROGRAM FOOD	260.83
INVOICE: 419687303								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/26/25	25007481	153050	P	04/24/25	4755101 0630	FOOD	8,786.89
INVOICE: 419687300	03/26/25	25007481	153050	P	04/24/25	4755101 0630N	NON-PROGRAM FOOD	153.34
INVOICE: 419687300	11/01/24	25003769	153050	P	04/24/25	1055101 0630	FOOD	-63.90
INVOICE: 419493087	03/26/25	25007502	153050	P	04/24/25	0055101 0630	FOOD	338.54
INVOICE: 419687122	03/26/25	25007393	153050	P	04/24/25	1085101 0630	FOOD	3,450.90
INVOICE: 419687357	03/26/25	25007393	153050	P	04/24/25	1085101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419687357	03/26/25	25007373	153050	P	04/24/25	0505101 0610	GENERAL SUPPLIES	12.33
INVOICE: 419687302	03/26/25	25007373	153050	P	04/24/25	0505101 0630	FOOD	4,669.57
INVOICE: 419687302	03/26/25	25007373	153050	P	04/24/25	0505101 0630N	NON-PROGRAM FOOD	58.65
INVOICE: 419687302	03/26/25	25007440	153050	P	04/24/25	0905101 0630	FOOD	5,657.82
INVOICE: 419687301	03/26/25	25007440	153050	P	04/24/25	0905101 0630N	NON-PROGRAM FOOD	515.59
INVOICE: 419687301	04/02/25	25007544	153050	P	04/24/25	0205101 0630	FOOD	3,193.99
INVOICE: 419699052	04/02/25	25007544	153050	P	04/24/25	0205101 0630N	NON-PROGRAM FOOD	110.18
INVOICE: 419699052	04/02/25	25007675	153050	P	04/24/25	0705101 0630	FOOD	2,609.97
INVOICE: 419699332	04/02/25	25007675	153050	P	04/24/25	0705101 0630	FOOD	117.33
INVOICE: 419669333	04/02/25	25007659	153050	P	04/24/25	4755101 0630	FOOD	7,650.92
INVOICE: 419699329	04/02/25	25007659	153050	P	04/24/25	4755101 0630N	NON-PROGRAM FOOD	201.85
INVOICE: 419699329	04/02/25	25007599	153050	P	04/24/25	0505101 0630	FOOD	3,445.30
INVOICE: 419699331	04/02/25	25007599	153050	P	04/24/25	0505101 0630N	NON-PROGRAM FOOD	140.89
INVOICE: 419699331	04/02/25	25007546	153050	P	04/24/25	1055101 0630	FOOD	3,987.44
INVOICE: 419699334	04/02/25	25007546	153050	P	04/24/25	1055101 0630N	NON-PROGRAM FOOD	376.28
INVOICE: 419699334	04/02/25	25007669	153050	P	04/24/25	1055101 0610	GENERAL SUPPLIES	344.48
INVOICE: 419699335	04/02/25	25007670	153050	P	04/24/25	4955101 0630	FOOD	3,899.08
INVOICE: 419699336	04/02/25	25007574	153050	P	04/24/25	1085101 0630	FOOD	4,782.38
INVOICE: 419699048	04/02/25	25007574	153050	P	04/24/25	1085101 0630N	NON-PROGRAM FOOD	78.19
INVOICE: 419699048	04/02/25	25007480	153050	P	04/24/25	1205101 0630	FOOD	3,934.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419699049	04/02/25	25007480	153050	P	04/24/25	1205101 0630N	NON-PROGRAM FOOD	491.73
INVOICE: 419699049	03/26/25	25007436	153050	P	04/24/25	0455101 0630	FOOD	3,846.39
INVOICE: 419687045	03/26/25	25007436	153050	P	04/24/25	0455101 0630N	NON-PROGRAM FOOD	147.15
INVOICE: 419687045	04/02/25	25007621	153050	P	04/24/25	0055101 0630	FOOD	3,238.93
INVOICE: 419699158	04/02/25	25007621	153050	P	04/24/25	0055101 0630N	NON-PROGRAM FOOD	68.03
INVOICE: 419699158	04/02/25	25007619	153050	P	04/24/25	0405101 0630	FOOD	4,330.57
INVOICE: 419699051	04/02/25	25007657	153050	P	04/24/25	0455101 0630	FOOD	2,538.49
INVOICE: 419699050	04/02/25	25007657	153050	P	04/24/25	0455101 0630N	NON-PROGRAM FOOD	68.03
INVOICE: 419699050	04/02/25	25007545	153050	P	04/24/25	1035101 0630	FOOD	4,800.51
INVOICE: 419699053	04/02/25	25007545	153050	P	04/24/25	1035101 0630N	NON-PROGRAM FOOD	294.08
INVOICE: 419699053	04/02/25	25007391	153050	P	04/24/25	0065101 0630	FOOD	4,921.91
INVOICE: 419699315	04/02/25	25007674	153050	P	04/24/25	0605101 0630	FOOD	3,534.38
INVOICE: 419699046	03/27/25	25007440	153050	P	04/24/25	0905101 0630	FOOD	-60.94
INVOICE: 419687980	04/03/25		153050	P	04/24/25	0905101 0630	FOOD	-63.39
INVOICE: 419700919	04/03/25	25007619	153050	P	04/24/25	0405101 0630	FOOD	-48.37
INVOICE: 419699998	04/03/25	25007574	153050	P	04/24/25	1085101 0630	FOOD	-48.37
INVOICE: 419699997	04/02/25	25007573	153050	P	04/24/25	0905101 0630	FOOD	6,801.22
INVOICE: 419699330	04/02/25	25007573	153050	P	04/24/25	0905101 0630N	NON-PROGRAM FOOD	383.47
INVOICE: 419699330	04/09/25	25007802	153050	P	04/24/25	0505101 0630	FOOD	5,100.61
INVOICE: 419709373	04/09/25	25007802	153050	P	04/24/25	0505101 0630N	NON-PROGRAM FOOD	248.58
INVOICE: 419709373	04/02/25	25007658	153050	P	04/24/25	0805101 0630	FOOD	3,402.20
INVOICE: 419699337	04/02/25	25007658	153050	P	04/24/25	0805101 0630N	NON-PROGRAM FOOD	311.73
INVOICE: 419699337	04/02/25	25007582	153050	P	04/24/25	1005101 0630	FOOD	3,913.05
INVOICE: 419699340	04/02/25	25007582	153050	P	04/24/25	1005101 0630N	NON-PROGRAM FOOD	213.45
INVOICE: 419699340	03/26/25	25007374	153050	P	04/24/25	1005101 0630	FOOD	4,258.92
INVOICE: 419687309								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/16/25	25007836	153050	P	04/24/25	0705101 0630	FOOD	162.70
INVOICE: 419718497	04/16/25	25007836	153050	P	04/24/25	0705101 0630	FOOD	2,260.90
INVOICE: 419718496	04/16/25	25007908	153050	P	04/24/25	4955101 0630	FOOD	4,436.35
INVOICE: 419718499	04/16/25	25007908	153050	P	04/24/25	4955101 0630N	NON-PROGRAM FOOD	95.97
INVOICE: 419718499	04/16/25	25007711	153050	P	04/24/25	1205101 0630	FOOD	4,661.56
INVOICE: 419718577	04/16/25	25007711	153050	P	04/24/25	1205101 0630N	NON-PROGRAM FOOD	437.74
INVOICE: 419718577	04/16/25		153050	P	04/24/25	1205101 0610	GENERAL SUPPLIES	516.64
INVOICE: 419718577	04/16/25	25007907	153050	P	04/24/25	0805101 0630	FOOD	4,180.47
INVOICE: 419718500	04/16/25	25007839	153050	P	04/24/25	4755101 0630	FOOD	286.59
INVOICE: 419718493	04/16/25	25007839	153050	P	04/24/25	4755101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419718493	04/16/25	25007839	153050	P	04/24/25	4755101 0630	FOOD	7,067.67
INVOICE: 419718492	04/16/25	25007839	153050	P	04/24/25	4755101 0630N	NON-PROGRAM FOOD	104.85
INVOICE: 419718492	04/16/25	25007837	153050	P	04/24/25	0905101 0630	FOOD	8,475.70
INVOICE: 419718495	04/16/25	25007837	153050	P	04/24/25	0905101 0630N	NON-PROGRAM FOOD	604.06
INVOICE: 419718495	04/16/25	25007833	153050	P	04/24/25	0055101 0630	FOOD	118.61
INVOICE: 419718334	04/16/25	25007833	153050	P	04/24/25	0055101 0630	FOOD	4,710.83
INVOICE: 419718333	04/16/25	25007801	153050	P	04/24/25	0205101 0630	FOOD	4,673.76
INVOICE: 419718258	04/16/25	25007801	153050	P	04/24/25	0205101 0630N	NON-PROGRAM FOOD	185.76
INVOICE: 419718258	04/16/25	25007834	153050	P	04/24/25	0405101 0630	FOOD	6,106.98
INVOICE: 419718257	04/16/25	25007834	153050	P	04/24/25	0405101 0630N	NON-PROGRAM FOOD	1,420.75
INVOICE: 419718257	04/16/25	25007710	153050	P	04/24/25	0065101 0630	FOOD	7,189.01
INVOICE: 419718252	04/16/25	25007962	153050	P	04/24/25	0605101 0630	FOOD	3,647.79
INVOICE: 419718253	04/16/25	25007835	153050	P	04/24/25	0455101 0630	FOOD	3,821.82
INVOICE: 419718255	04/21/25	25007836	153050	P	04/24/25	0705101 0630	FOOD	30.12
INVOICE: 419724250	04/17/25	25007834	153050	P	04/24/25	0405101 0630N	NON-PROGRAM FOOD	-116.84
INVOICE: 419720099	04/17/25	25007908	153050	P	04/24/25	4955101 0630	FOOD	-34.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419720106								
VENDOR TOTALS	2,535,295.67	YTD INVOICED	2,535,045.59	YTD PAID				241,819.24
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 04/21/25	25007741	153051	P	04/24/25	0205101 0433	EQUIPMENT REPAIR & MAINT		1,905.90
INVOICE: 2037919								
INVOICE: 04/21/25	25007915	153051	P	04/24/25	0205101 0433	EQUIPMENT REPAIR & MAINT		308.49
INVOICE: 2037919								
VENDOR TOTALS	11,844.47	YTD INVOICED	11,844.47	YTD PAID				2,214.39
14857 S.S. KEMP & CO., LLC								
INVOICE: 03/31/25	25007098	153052	P	04/24/25	1055101 0694	EQUIPMENT SUPPLIES		184.07
INVOICE: 787832								
INVOICE: 04/04/25	25007738	153052	P	04/24/25	0205101 0610	GENERAL SUPPLIES		68.72
INVOICE: 789413								
INVOICE: 04/04/25	25007737	153052	P	04/24/25	0055101 0610	GENERAL SUPPLIES		22.92
INVOICE: 789412								
INVOICE: 04/14/25	25007242	153052	P	04/24/25	1055101 0610	GENERAL SUPPLIES		141.96
INVOICE: 791629								
INVOICE: 04/14/25	25007237	153052	P	04/24/25	0205101 0610	GENERAL SUPPLIES		141.96
INVOICE: 791627								
VENDOR TOTALS	74,217.61	YTD INVOICED	74,217.61	YTD PAID				559.63
18652 JESSICA WENDT								
INVOICE: 04/15/25	25008158	153053	P	04/24/25	510 1624	A-LA-CARTE SALES		21.00
INVOICE: JESSICA WENDT								
VENDOR TOTALS	21.00	YTD INVOICED	21.00	YTD PAID				21.00
REPORT TOTALS								381,806.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	381,806.62

** END OF REPORT - Generated by Katherine Smith **

BOARD CHAIRPERSON

BOARD SECRETARY